

COUNTY OF YORK, VIRGINIA
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended June 30, 2004

	Special Revenue			Debt Service		Capital Project		Total
	Children's Services / Head Start	Virginia Public Assistance	Law Library	Public Facilities	Education	Stormwater	Yorktown Capital Improvements	Nonmajor Governmental Funds
REVENUES								
Intergovernmental revenues:								
From the Federal government	\$ 911,677	\$ 2,364,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,275,884
From the Commonwealth of Virginia	-	1,051,822	-	-	-	-	117,500	1,169,322
Use of money and property	1,779	-	66	-	-	12,736	3,629	18,210
Charges for services	101,405	-	5,735	-	-	-	-	107,140
Miscellaneous	13,379	1,851	-	-	-	-	540	15,770
Recovered costs	-	81,202	-	-	393,528	-	-	474,730
Total revenues	<u>1,028,240</u>	<u>3,499,082</u>	<u>5,801</u>	<u>-</u>	<u>393,528</u>	<u>12,736</u>	<u>121,669</u>	<u>5,061,056</u>
EXPENDITURES								
Current:								
Judicial services	-	-	6,526	-	-	-	-	6,526
Education	-	-	-	-	4,103,544	-	-	4,103,544
Human services	1,177,843	4,592,778	-	-	-	-	-	5,770,621
Capital outlay	-	-	-	-	-	426,707	4,460,354	4,887,061
Debt service:								
Principal retirement	-	-	-	320,000	3,015,408	-	-	3,335,408
Interest and fiscal charges	-	-	-	111,816	2,477,176	-	-	2,588,992
Other cost of debt issuance	-	-	-	-	6,100	-	-	6,100
Total expenditures	<u>1,177,843</u>	<u>4,592,778</u>	<u>6,526</u>	<u>431,816</u>	<u>9,602,228</u>	<u>426,707</u>	<u>4,460,354</u>	<u>20,698,252</u>
Deficiency of revenues under expenditures	<u>(149,603)</u>	<u>(1,093,696)</u>	<u>(725)</u>	<u>(431,816)</u>	<u>(9,208,700)</u>	<u>(413,971)</u>	<u>(4,338,685)</u>	<u>(15,637,196)</u>
OTHER FINANCING SOURCES (USES)								
Transfers in	189,662	1,124,202	-	3,986,816	5,105,156	655,326	6,222,892	17,284,054
Proceeds from debt	-	-	-	-	3,875,000	-	-	3,875,000
Premium on issuance of debt	-	-	-	-	228,544	-	-	228,544
Transfers out	<u>(2,000)</u>	<u>-</u>	<u>-</u>	<u>(3,555,000)</u>	<u>-</u>	<u>(14,355)</u>	<u>-</u>	<u>(3,571,355)</u>
Total other financing sources and uses	<u>187,662</u>	<u>1,124,202</u>	<u>-</u>	<u>431,816</u>	<u>9,208,700</u>	<u>640,971</u>	<u>6,222,892</u>	<u>17,816,243</u>
Net change in fund balances	38,059	30,506	(725)	-	-	227,000	1,884,207	2,179,047
Fund balances, beginning of year - as restated	140,994	259,399	8,678	-	-	1,098,246	380,009	1,887,326
Fund balances, end of year	<u>\$ 179,053</u>	<u>\$ 289,905</u>	<u>\$ 7,953</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,325,246</u>	<u>\$ 2,264,216</u>	<u>\$ 4,066,373</u>